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FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN EL SALVADOR

Report of the Secretary-General

Corrigendum

1. Since the issuance of the main report on the financing of the United Nations Observer Mission in El Salvador (ONUSAL) dated 12 January 1994 (A/48/842), a number of the assumptions contained in annexes III and IV of that report have changed, and this has necessitated a revision of the cost estimates. The total increase in the cost estimates for the period from 1 December 1993 to 31 May 1994 amounts to $23,600 gross, but with a decrease of $15,900 net. The revised estimate for the same period amounts to $20,017,000 gross ($18,162,700 net).

I. COST ESTIMATE FOR THE PERIOD FROM 1 DECEMBER 1993 TO 31 MAY 1994

2. Annex III has been revised to include four columns: column 1 shows expenditure for the period from 1 June to 30 November 1993; column 2 shows cost estimates from 1 December 1993 to 31 May 1994; column 3 shows the current adjustment, based on revised estimates for civilian police, international and local staff, and civilian electoral observers; and column 4 provides the revised cost estimates for the period from 1 December 1993 to 31 May 1994, reflecting a total increase of $23,600 gross but a decrease of $15,900 net. The items that require revision are described below.

Item 2 (a). Civilian police

3. The increase of $264,500 is due to the additional deployment of 30 police for the period from 1 March to 31 May 1994. The main task of the Police Division of ONUSAL is to monitor the phasing out of El Salvador's former police and the deployment of the new police force, as stipulated in the Peace

Agreements. The original budget was based on the assumption that Salvadorian police issues would be resolved as scheduled. However, in recent months there have been serious delays in the deployment of the new Salvadorian police as well as an alarming increase in crime within El Salvador. In addition, the Police Division has been called upon to lend support to the Electoral Division of ONUSAL, which will monitor the crucial elections of 20 March 1994. In view of these circumstances, 30 additional police observers must be deployed during the period from 1 March to 31 May 1994.

Item 2 (b). International and local staff

4. The increase of $74,700 is a result of the reinstatement of 13 P-4 posts that were proposed for downgrading to 13 P-3 from 1 December 1993 to 31 May 1994. The proposed changes reflected in annex VIII of document A/48/842 were in error and should have been budgeted as originally authorized. This reinstatement is reflected in the revised annex VIII. Additionally, the proposed staffing of the Mission during the liquidation phase, that is, beyond 31 May 1994, as shown in annex VI, paragraph 1 (c), is also incorporated in annex VIII.

Item 2 (c). Civilian electoral observers

5. The reduction of $361,400 results from the application of the mission subsistence allowance rate of $68 instead of $85 used in annex IV, paragraph 2 (f) (i), payable to the 250 electoral observers to be provided by the United Nations Secretariat and Member States. In addition, the duration of the service of the observers is to be reduced from 16 to 11 days. The mission subsistence allowance rates for the 330 electoral observers to be provided by the United Nations Development Programme (UNDP), other United Nations agency personnel in El Salvador and volunteers from selected non-governmental organizations is also now set at $27 per day as compared with the $39 per day shown in the cost estimates.

Item 18. Support account for peace-keeping operations

6. The additional requirement of $6,300 is related to item 2 (b) above.

Item 19. Staff assessment

7. The additional requirement of $39,500 is related to item 2 (b) above.

II. OBSERVATIONS

8. Annex VII, which indicates the resources made available and the operating costs of ONUSAL/United Nations Observer Group in Central America (ONUCA) for the period ending 30 November 1993, has been revised to reflect an increase of $85,139 in additional assessed contributions received ($70,095), interest income ($10,944) and miscellaneous income ($4,100). As a result of General Assembly resolution 47/234 of 14 September 1993, the unencumbered balance ($2,453,097) has been credited to Member States' outstanding assessed contributions in respect of ONUCA and ONUSAL where applicable. This has resulted in a reduction in the operating deficit of $7,266,348.

III. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-EIGHTH SESSION

9. The action to be taken by the General Assembly at its forty-eighth session in connection with the financing of ONUSAL, incorporating the above revisions, is as follows:

(a) The appropriation of the amount of $20,017,000 gross ($18,162,700 net) covering the operation of ONUSAL for the period from 1 December 1993 to 31 May 1994, inclusive of the amount of $8,823,500 gross ($8 million net) authorized by the Assembly in its decision 48/468 of 23 December 1993, for the period from 1 December 1993 to 28 February 1994;

(b) The apportionment of an additional amount of $14,634,700 gross ($13,282,700 net) covering the operation of ONUSAL for the period from 1 December 1993 to 31 May 1994, taking into consideration the amount of $5,382,300 gross ($4,880,000 net) already apportioned in accordance with Assembly decision 48/468;

(c) The authorization of $3,895,900 gross ($3,612,300 net) for the liquidation phase of the Mission from 1 June to 15 September 1994 and the apportionment thereof.

ANNEX III

Cost estimate for the period from 1 December 1993 to 31 May 1994: summary statement

(Thousands of United States dollars)

	Expenditure 1 June-30 November 1993 (1)	Initial estimate 1 December 1991-31 May 1994 (2)	Current adjustment (3)	Revised estimate 1 December 1993-31 May 1994 (4)=(2)-(3)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	502.9	406.7	-	406.7
Travel costs	96.7	71.3	-	71.3
Clothing and equipment allowance	3.7	3.3	-	3.3
	603.3	481.3	-	481.3
(b) Military contingents	-	-	-	-
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	-	-	-	-
Death and disability compensation	90.0	-	-	-
	90.0	-	-	-
Total, line 1	693.3	481.3	-	481.3
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	3 702.7	3 062.9	203.0	3 265.9
Travel costs	299.4	545.3	60.0	605.3
Clothing and equipment allowance	33.2	25.0	1.5	26.5
	4 035.3	3 633.2	264.5	3 897.7
(b) International and local staff				
International staff salaries	2 705.9	3 730.4	46.6	3 777.0
Local staff salaries	705.5	771.1	-	771.1
Consultants	21.8	104.3	-	104.3
Overtime	13.7	15.0	-	15.0
Common staff costs	1 904.2	2 293.8	28.1	2 321.9
Mission subsistence allowance	1 437.0	1 877.7	-	1 877.7
Travel to and from the mission area	24.1	182.0	-	182.0
Other official travel costs	19.1	11.4	-	11.4
	6 831.3	8 985.7	74.7	9 060.4

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	Expenditure 1 June-30 November 1993 (1)	Initial estimate 1 December 1991-31 May 1994 (2)	Current adjustment (3)	Revised estimate 1 December 1993-31 May 1994 (4)=(2)-(3)
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	-	-	-	-
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers				
Mission subsistence allowance	-	860.2	(361.4)	498.8
Travel costs	-	1 000.0	-	1 000.0
	-	1 860.2	(361.4)	1 498.8
Total, line 2	10 866.6	14 479.1	(22.2)	9 063.0
3. Premises/accommodation				
Rental of premises	268.4	228.6	-	228.6
Alterations and renovation of premises	5.9	18.0	-	18.0
Maintenance supplies	5.8	6.0	-	6.0
Maintenance services	6.7	28.8	-	28.8
Utilities	42.1	30.0	-	30.0
Construction/prefabricated buildings	-	-	-	-
	328.9	311.4	-	311.4
4. Infrastructure repairs	-	-	-	-
5. Transport operations				
Purchase of vehicles	-	-	-	-
Rental of vehicles	5.7	63.2	-	63.2
Workshop equipment	-	-	-	-
Spare parts, repairs and maintenance	451.9	455.0	-	455.0
Petrol, oil and lubricants	164.9	151.9	-	151.9
Vehicle insurance	58.7	38.7	-	38.7
	681.2	708.8	-	708.8
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	780.0	701.3	-	701.3
Aviation fuel and lubricants	37.3	34.1	-	34.1
Positioning/depositioning costs	-	-	-	-
Resupply flights	-	-	-	-
Painting/preparation	-	-	-	-
Liability insurance	-	-	-	-
	817.3	735.4	-	735.4

	Expenditure 1 June-30 November 1993 (1)	Initial estimate 1 December 1991-31 May 1994 (2)	Current adjustment (3)	Revised estimate 1 December 1993-31 May 1994 (4)=(2)-(3)
(b) Fixed-wing aircraft	-	-	-	-
(c) Aircrew subsistence allowance	-	-	-	-
(d) Other air operation costs	-	-	-	-
Total, line 6	817.3	735.4	-	735.4
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	29.4	-	-	-
Spare parts and supplies	22.7	12.0	-	12.0
Workshop and test equipment	3.3	3.0	-	3.0
Commercial communications	40.2	40.2	-	40.2
	95.6	55.2	-	55.2
(b) Main trunking contract	-	-	-	-
Total, line 7	95.6	55.2	-	55.2
9. Other equipment				
Office furniture	1.7	6.0	-	6.0
Office equipment	-	-	-	-
Data-processing equipment	16.9	-	-	-
Generators	6.0	-	-	-
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-
Medical and dental equipment	-	-	-	-
Accommodation equipment	-	-	-	-
Miscellaneous equipment	4.2	1.5	-	1.5
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	4.7	18.0	-	18.0
Water-purification equipment	-	-	-	-
	33.5	25.5	-	25.5

	Expenditure 1 June-30 November 1993 (1)	Initial estimate 1 December 1991-31 May 1994 (2)	Current adjustment (3)	Revised estimate 1 December 1993-31 May 1994 (4)=(2)-(3)
10. Supplies and services				
(a) Miscellaneous services				
Audit services	12.0	12.3	-	12.3
Contractual services	13.1	19.8	-	19.8
Data-processing services	1.2	-	-	-
Security services	111.9	132.0	-	132.0
Medical treatment and services	26.1	27.0	-	27.0
Claims and adjustments	0.9	3.0	-	3.0
Official hospitality	6.3	6.0	-	6.0
Miscellaneous other services	53.9	-	-	-
	225.4	200.1	-	200.1
(b) Miscellaneous supplies				
Stationery and office supplies	106.7	108.0	-	108.0
Medical supplies	18.7	12.0	-	12.0
Sanitation and cleaning materials	14.8	18.0	-	18.0
Subscriptions	9.5	6.0	-	6.0
Electrical supplies	10.7	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	3.9	5.0	-	5.0
Field defence stores	-	-	-	-
Operational maps	-	-	-	-
Quartermaster and general stores	19.7	6.0	-	6.0
	184.0	155.0	-	155.0
Total, line 10	409.4	355.1	-	355.1
11. Election-related supplies and services	-	-	-	-
12. Public information programmes				
Equipment	-	-	-	-
Materials and supplies	-	-	-	-
Contractual services	-	-	-	-
DPI production costs	102.7	253.0	-	253.0
	102.7	253.0	-	253.0
13. Training programmes	-	-	-	-
14. Mine-clearing programmes	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	-	-

	Expenditure 1 June-30 November 1993 (1)	Initial estimate 1 December 1991-31 May 1994 (2)	Current adjustment (3)	Revised estimate 1 December 1993-31 May 1994 (4)=(2)-(3)
16. Air and surface freight				
Transport of contingent-owned equipment	-	-	-	-
Military airlifts	-	-	-	-
Commercial freight and cartage	7.1	10.0	-	10.0
	7.1	10.0	-	10.0
17. Integrated Management Information System	-	-	-	-
18. Support account for peace-keeping operations	664.3	763.8	6.3	770.1
19. Staff assessment	1 480.3	1 814.8	39.5	1 854.3
Gross total, lines 1-19	16 180.2	19 993.4	23.6	20 017.0
20. Income from staff assessment	(1 480.3)	(1 814.8)	(39.5)	(1 854.3)
Net total	14 699.9	18 178.6	(15.9)	18 162.7
21. Voluntary contributions in kind	-	-	-	-
Total resources	14 699.9	18 178.6	(15.9)	18 162.7

ANNEX VII

A. Summary of resources made available and operating costs for the period ending 30 November 1993 as at 28 February 1994

(United States dollars)

	ONUSAL (1)	ONUCA (2)	Combined ONUSAL/ONUCA total (3)=(1)+(2)
1. Resources			
(a) Net appropriation	82 324 000	111 256 000	193 580 000
(b) Voluntary contributions in kind	-	1 563 000	1 563 000
(c) Voluntary contributions in cash	70 398	-	70 398
	82 394 398	112 819 000	195 213 398
2. Net operating costs			
(a) Net expenditure	74 235 300	85 576 662	159 811 962
(b) Voluntary contributions in kind	-	1 563 000	1 563 000
	74 235 300	87 139 662	161 374 962
Total, 1 less 2	8 159 098	25 679 338	33 838 436
3. Credits applied to Member States			
(a) From unencumbered balance	(7 761 685)	(19 561 297) a/	(27 322 982)
(b) Income from new Member States	-	(4 056)	(4 056)
(c) Transferred to ONUSAL from ONUCA b/	6 113 985	(6 113 985)	-
Total	(1 647 700)	(25 679 338)	(27 327 038)
4. Unencumbered balance	6 511 398	-	6 511 398

a/ Includes $2,453,097 credited to Member States in January 1994.

b/ General Assembly decision 47/452 of 22 December 1992 ($4,600,000) and resolution 47/234 of 14 September 1993 ($1,813,985).

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B. Cash position for the period ending 30 November 1993 as at 28 February 1994

(United States dollars)

	ONUSAL (1)	ONUCA (2)	Combined ONUSAL/ONUCA total (3)=(1)+(2)
Income (net)			
(a) Assessed contributions received (para. 18)	65 280 241	82 788 153	148 068 394
(b) Voluntary contributions in kind	-	1 563 000	1 563 000
(c) Voluntary contributions in cash	70 398	-	70 398
(d) Interest income	227 149	1 897 392	2 124 541
Miscellaneous income	334 391	1 947 890	2 282 281
	561 540	3 845 282	4 406 822
Total	65 912 179	88 196 435	154 108 614
Less net operating costs	74 235 300	87 139 662	161 374 962
Projected operating deficit	(8 323 121)	1 056 773	(7 266 348)

ANNEX VIII

Currently authorized and proposed revised staffing table for the period from 1 December 1993 to 31 May 1994

Grade	Currently authorized	Proposed changes 1 December 1993-30 April 1994	Proposed staffing 1 December 1993-30 April 1994	Proposed reduction 1 May 1994	Proposed staffing 1-31 May 1994	Proposed staffing 1-30 June 1994	Proposed staffing 1 July-15 September 1994
Civilian staff							
Professional category and above							
USG	1	-	1	-	1	1	-
D-2	4	-	4	(1)	3	3	-
D-1	7	-	7	(5)	2	2	1
P-5	22	(3)	19	(12)	7	7	1
P-4	39	-	39	(22)	17	13	4
P-3	26	-	26	(1)	25	7	1
P-2/1	18	3	21	(14)	7	4	-
Subtotal	117	-	117	(55)	62	37	7
General Service and other categories							
General Service	31	(1)	30	(10)	19	14	14
Field Service	22	(2)	20	(6)	14	13	13
Total, international staff	170	-	167	(71)	96	64	34
Local staff	187	3	190	(58)	132	77	77
Total, civilian staff	357	-	357	(129)	228	141	111
Military personnel							
Military observers	38	-	38	(31)	7	7	-
Civilian police	353	(30)	323	(268)	55	25	-
Total, military personnel	391	(30)	361	(299)	62	32	-
Grand total	748	(30)	718	(428)	290	173	111